UNIFORM STATUS OF FUNDS SPREADSHEET FOR:										DATE:				10/22/2012		
	Funding Source:				Funding Source:				Funding Source:				Total Budget			
ADMINISTRATIVE/		Previously	Amount of	Balance		Previously	Amount of	Balance		Previously	Amount of	Balance				
FINANCIAL COSTS:	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Balance	
Personnel Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Office Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Professional Services				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Legal Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Audit Fees				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Travel & Training				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Loan Fees				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Loan Reserves				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Interim Interest				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Bond Cost				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Total Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACTIVITY COSTS:																
Land Acquisition				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Preliminary Engineering				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Final Engineering Design				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Construction Engineering				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Construction				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Contingency				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	
Total Activity Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROJECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Copy and submit to the appl	icable funding	agency with ea	ch drawdown i	equest.												
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Community Development Block Grant (CDBG) Program CDBG / NSP Administration Manual													•			
Montana Department of Co					mmerce				1	201	2		1	1	1	
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